

MOUNTAIN LAKES DISTRICT

ANNUAL MEETING

MARCH 11, 2006

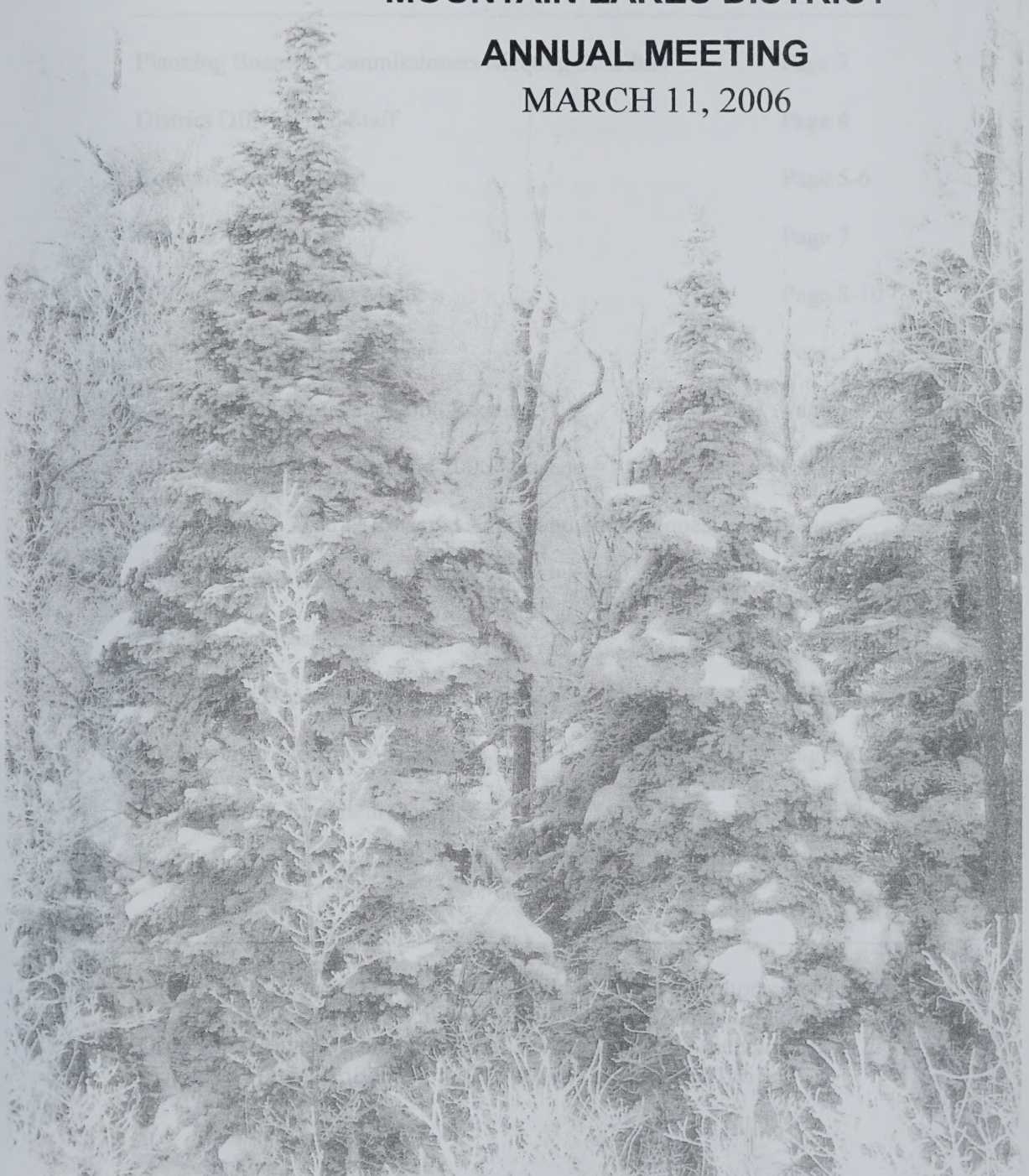


TABLE OF CONTENTS

Planning Board & Commissioners Meeting Schedule	Page 3
District Officers and Staff	Page 4
Commissioners Report	Page 5-6
Goals & Objectives	Page 7
2005 Annual Meeting Minuets	Page 8-10
2006 District Budget Request	Page 11-12
2005 General Actual and 2006 Request	Page 13-14
2005 Recreational Actual and 2006 Request	Page 15
2005 Lodge & District Revenue Actual and 2006 Request	Page 16
2006 Loan and Tax Rate Information	Page 17
2005 Capital Reserve Accounts	Page 18
2006 Water Department Budget Request	Page 19
2006 Annual Meeting Warrant	Page 20-21
Appendix A – Line Item Description	Page 22-25
Beautification and Wildlife	Page 26

PLEASE NOTE: Anyone who plans to build or add to their home in Mountain Lakes requires a Zoning /Building Permit under the Mountain Lakes Zoning Ordinance. Anyone who plans to build a new home in Mountain Lakes requires a Water Tariff under the Mountain Lakes Water Tariff.

TABLE OF CONTENTS

Page 3	Planning Board & Commission Meeting Minutes
Page 4	Board Officers and Staff
Page 5-6	Commissioner's Report
Page 7	Board's Objectives
Page 8-10	2005 Annual Meeting Minutes
Page 11-12	2005 Board Budget Report
Page 13-14	2005 Board's Annual and 2006 Budget
Page 15	2005 Board's Annual and 2006 Budget
Page 16	2005 Budget to Board's Annual and 2006 Budget
Page 17	2005 Board and the Board's Objectives
Page 18	2005 Board's Objectives
Page 19	2005 Board's Objectives
Page 20	2005 Board's Objectives
Page 21-22	2005 Annual Meeting Minutes
Page 23-24	Appendix A - The Board's Objectives
Page 25	Appendix B - The Board's Objectives

2005 Board's Objectives - The Board's Objectives are to provide a vision and direction for the Board's work, to ensure that the Board's work is consistent with the Board's mission, and to ensure that the Board's work is consistent with the Board's vision. The Board's Objectives are to provide a vision and direction for the Board's work, to ensure that the Board's work is consistent with the Board's mission, and to ensure that the Board's work is consistent with the Board's vision.

MOUNTAIN LAKES DISTRICT
MEETING SCHEDULE
2006

PLANNING BOARD MEETINGS

Place: Community Center Building

Time: 6:00 PM

Dates: Tuesday January 10, 2006

Tuesday February 7, 2006

Tuesday March 14, 2006

Tuesday April 11, 2006

Tuesday May 9, 2006

Tuesday June 13, 2006

Tuesday July 11, 2006

Tuesday August 8, 2006

Tuesday September 12, 2006

Tuesday October 10, 2006

Tuesday November 14, 2006

Tuesday December 12, 2006

MOUNTAIN LAKES DISTRICT ANNUAL MEETING

Place: Mountain Lakes District Lodge

Time: 10:30 AM

Date: March 11, 2006

COMMISSIONERS MEETINGS

Place: Community Center Building

Time: 9:00 AM

Dates: Saturday January 14, 2006

Saturday February 11, 2006

Saturday April 8, 2006

Saturday May 13, 2006

Saturday June 10, 2006

Saturday July 8, 2006

Saturday August 12, 2006

Saturday September 9, 2006

Saturday October 14, 2006

Saturday November 11, 2006

Saturday December 9, 2006

MOUNTAIN LAKE DISTRICT MEETING SCHEDULE 2008

PLANNING COMMITTEE MEETINGS

Place:	Community Center Building
Time:	6:00 PM
Dates:	Tuesday January 10, 2008
	Tuesday February 5, 2008
	Tuesday March 14, 2008
	Tuesday April 11, 2008
	Tuesday May 8, 2008
	Tuesday June 13, 2008
	Tuesday July 11, 2008
	Tuesday August 8, 2008
	Tuesday September 12, 2008
	Tuesday October 10, 2008
	Tuesday November 14, 2008
	Tuesday December 12, 2008

MOUNTAIN LAKE DISTRICT ANNUAL MEETING

Place:	Mountain Lake Civic Center
Time:	10:00 AM
Date:	March 14, 2008

PLANNING COMMITTEE MEETINGS

Place:	Community Center Building
Time:	6:00 AM
Dates:	Tuesday January 14, 2008
	Tuesday February 11, 2008
	Tuesday March 8, 2008
	Tuesday May 17, 2008
	Tuesday June 10, 2008
	Tuesday July 8, 2008
	Tuesday August 12, 2008
	Tuesday September 8, 2008
	Tuesday October 14, 2008
	Tuesday November 11, 2008
	Tuesday December 9, 2008

Mountain Lakes District

2005 Officers & Staff

Moderator	Peter Olander
District Clerk	Cynthia Harris
Commissioners	Rosalie Farr
	Christopher Demers
	Rodney Thompson
District Treasurer	Donald Hasbrouck
Assistant District Treasurer	Beverly Jacobs
Zoning Officer	Steve Robbins
Health Officer	Steve Robbins
Office Manager	Sheryl Reali (Jan – June)
	Renee Cota (July – Dec)
Office Assistant	Cynthia Harris
Maintenance	Don Drew



Digitized by the Internet Archive
in 2022 with funding from
University of New Hampshire Library

COMMISSIONERS REPORT

2005

The year 2005 started out with a major problem involving the Mountain Lakes District Water Department. A major leak developed in December 2004, and carried on through the majority of 2005 before it was finally found in August, after not only water department personnel searching, but also the water committee and New Hampshire Rural Water Association.

A Water Committee decision was made to run a direct line from the pump house to the chambers to alleviate some of the problem in keeping the chambers supplied with water, as the existing line also fed homes on the way to the chambers. A temporary line was laid above ground until weather permitted burying the line. The Water Committee, the Commissioners and the office met as often as possible to map out the best route, obtain easements over private property, advertise a request for bids, reviewed proposals, money obtained through a local bank after approval by the residents.

Mountain Lakes is fortunate to have qualified members on the Water Committee, who not only volunteered their time without financial gain, walked the entire District in winter weather looking for a leak that caused the District to purchase over 30,000 gallons of water per day from Woodsville Water & Light.

After many delays, the Direct Line was finished, but it took many tests before it could be put into use. Again the District owes their thanks to all who participated, no matter how small, in ensuring a continuing supply of water. All too often, we take every day things for granted which leads to another issue.

The District of Mountain Lakes has also seen a rise in sales of existing homes, lots and the building of about 40 new homes in the past three years. The increased interest in the District of Mountain Lakes has brought about an awareness that if we want to keep the atmosphere of our community, we may have to look into stricter environmental measures.

We are very fortunate that our lakes are free of milfoil and are clean. This is due to the cooperation of the residents in the inspection and maintenance of their septic systems, not allowing motors of any kind on the lakes, and following simple measures such as instead of direct paths to the beach, meandering paths for those whose properties are on the lakeshore. But even those of us high on the hills surrounding the lakes, need to take measures to prevent excess runoff, use safe detergents, prevent oil and gasoline spills, allowing vegetation to grow along the road sides to prevent erosion and runoff of road material into the lakes. (Additional information may be obtained at the office.)

The District of Mountain Lakes has a healthy environment as seen by the abundance of wildlife in the District. This presents an opportunity for educating our children on the responsibility of providing a safe environment not only for humans but for all life as well. While some residents voiced concerns regarding beavers and geese, the Planning Board and the office provided answers for their concerns. Over the past few years the office has

also provided helpful tips on preventing raids on their bird feeders and garbage by some of our larger "residents". The goal of the District is, although we are growing at a fast rate, to provide a community for both full-time and part-time residents while protecting the natural beauty of the area.

The District of Mountain Lakes has the advantage of while being within easy commute of all the attractions the White Mountains provide, we can return to a quiet neighborhood where we can sit on our decks or porches at night, hear the night sounds, and see the spectacular show the night sky provides due the fact that there are no city lights to prevent our seeing the stars.

The past year has also seen the passing of residents who provided the District with their expertise over some of the roughest beginnings of the community when the original developers filed bankruptcy. Several other residents have retired to the sunny south away from the cold of winter. However, perhaps a new group of residents full of energy will take their places and become involved in the continued protection of the environment of the community.

This year also saw our Office Manager, Sheryl Reali, pursue a new business adventure. Sheri knew everyone and quietly managed the ups and downs of the community for fourteen years. She saw the years when there was no growth, chalets and cabins didn't sell, lots taken over by the Town of Haverhill from Town and Country Developers for unpaid taxes stayed unsold on the books. Suddenly, after the country felt the terror of a terrorist attack in September 11, 2001, the solitude of Mountain Lakes became a affordable area for both part-time and full-time residents and a new beginning for the District.

In the upcoming year, the goals will be to manage the growth in a way that does not infringe on the property owners ability to enjoy the area, to keep the hidden beauty of Mountain Lakes for all to enjoy, manage the Water Department more professionally for a dependable safe supply of water, and continue to encourage new residents to volunteer for the committees to ensure the continuing natural peacefulness we all enjoy.

*Rosalie Farr
Commissioner*

*Christopher Demers
Commissioner*

*Rodney Thompson
Commissioner*



GOALS AND OBJECTIVES FOR 2006

The District will continue its commitment to implementing a balanced program to meet the various needs of the community. The activities will be directed toward keeping Mountain Lakes a growing and vital community and at the same time maintaining stability. The goals for 2006 include:

1. Continued careful administrative management of District affairs.
2. Maintenance and improvement of District facilities.
3. Maintenance and improvement of Recreation programs.
4. Continued analysis and updating of our water system plan to make it more reliable and efficient.
5. Investigate options to increase the sources of water.
6. Analysis and continued formation of policies to ensure safeguarding the quality of the lakes.
7. Continued utilization and expansion of the committee structure in order to maximize input in setting directions for the District.

**MOUNTAIN LAKES DISTRICT
ANNUAL MEETING
MARCH 12, 2005
MINUTES**

Moderator Annemarie Godston opened the Annual Meeting at 10:30AM. She introduced the District Clerk Cynthia Harris. She then separated the voters from the non-voters.

Article 1:

To elect the following District officers:

A Moderator for a term of one (1) year.

Peter Olander was nominated and seconded. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Peter Olander for Moderator for the term of one (1) year.

A Commissioner for a term of three (3) years.

Rosalie Farr was nominated and seconded. As there were no other nominations, a motion was made and adopted to close the nominations and for Clerk to cast 1 ballot for Rosalie Farr for Commissioner for the term of three (3) years.

A District Clerk for a term of one (1) year.

Cynthia Harris was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Cynthia Harris for District Clerk for the term of one (1) year.

A Treasurer for a term of one (1) year.

Donald Hasbrouck was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Donald Hasbrouck for Treasurer for the term of one (1) year.

Article 2:

To see what sum the District will appropriate for the purpose of funding improvements to water system lines including the construction of a dedicated water line from the pump house to the chambers (water reservoir), and any improvements necessary or incidental thereto; and to see whether the District will authorize the issuance of all or part of that amount of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33), and authorize the Commissioners to issue and negotiate such bonds or notes and to determine the rate of interest thereon, and take all action as may be necessary to carry out the purposes of any vote under this Article. [Note: It is the Commissioners; intent that this article will be voted on at an adjourned session of the Annual Meeting, to be held after further details have been determined.]”

Motion made by Joe Godston and adopted that any further consideration of Article #2 be postponed until the adjourned session of this District Meeting on May 16, 2005.

Article 3:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 2005 fiscal year for the purposes set forth in the District budget.

MOTION made by Commissioner Rodney Thompson to raise and appropriate \$234,186.84 to pay the expenses of the District during the 2005 fiscal year for the purposes set forth in the District budget.

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 3 PASSED

Article 4:

To see if the District will appropriate and approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 2005 fiscal year. (January 1 to December 31, 2005).

MOTION made by Commissioner Rodney Thompson to appropriate the sum of \$110,800.00 for the operation of the Water Department for the 2005 fiscal year,

(January 1 to December 31, 2005 as set forth at Page 14 of the Annual Meeting Booklet).

SECONDED

Discussion followed

MOTION made to vote on the article

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 4, PASSED

Article 5:

To transact any other business that may legally be brought before the District Meeting.

The Commissioners thanked all the members of the committees who volunteer their hard work and time to make Mountain Lakes a better place.

Commissioner Chris Demers presented the "Person for the Year" award to Joel Godston.


Commissioner Chris Demers moved that this meeting be adjourned until May 16, 2005 at 6:00 PM at the Community Center Building to take action on Article #2 and any other business that may legally come before the meeting.

MOTION SECONDED

VOTED, YES

Meeting adjourned until May 16, 2005 at 6:00 PM

Respectively submitted,



Cynthia Harris
District Clerk

MOUNTAIN LAKES DISTRICT 2006 REQUESTED BUDGET

11

FUND ACCT.	CATEGORY	GEN OPS		RECREATION		LODGE	TOTAL
		REQUESTED 2006		REQUESTED 2006		REQUESTED 2006	REQUESTED 2006
1-5002	COMMISSIONER	\$ 7,200.00	\$	-	\$	-	\$ 7,200.00
1-5004	TREASURER	\$ 500.00	\$	-	\$	-	\$ 500.00
1-5006	CLERK	\$ 50.00	\$	-	\$	-	\$ 50.00
1-5008	MODERATOR	\$ 50.00	\$	-	\$	-	\$ 50.00
1-5009	ZONING OFFICER	\$ 1,800.00	\$	-	\$	-	\$ 1,800.00
1-5010	OFFICE MANAGER	\$ 29,120.00	\$	-	\$	-	\$ 29,120.00
1-5011	OFFICE ASSIST.	\$ 11,550.00	\$	-	\$	-	\$ 11,550.00
1-5012	MAINTAINANCE	\$ 28,410.00	\$	-	\$	-	\$ 28,410.00
1-5012-2	MAINTAINANCE ASSIS	\$ 1,900.00	\$	-	\$	-	\$ 1,900.00
1-5013	CLEANING PERSON	\$ 2,080.00	\$	-	\$	-	\$ 2,080.00
1-5016	REC. DIRECTOR	\$ -	\$	5,145.00	\$	-	\$ 5,145.00
1-5017	HEAD LIFEGUARD	\$ -	\$	3,000.00	\$	-	\$ 3,000.00
1-5018	LIFEGUARDS	\$ -	\$	5,000.00	\$	-	\$ 5,000.00
1-5019	SNACK BAR	\$ -	\$	1,800.00	\$	-	\$ 1,800.00
1-5020	SNACK BAR HELP	\$ -	\$	3,700.00	\$	-	\$ 3,700.00
1-5022	LODGE ATTEND.	\$ -	\$	1,200.00	\$	-	\$ 1,200.00
1-5026	FICA EXPENSE	\$ 5,589.09	\$	1,400.00	\$	-	\$ 6,989.09
1-5028	U.E.INSURANCE	\$ -	\$	-	\$	-	\$ -
1-5030	WORKERS' COMP	\$ 2,459.00	\$	-	\$	-	\$ 2,459.00
1-5032	BANK CHARGES	\$ 100.00	\$	-	\$	-	\$ 100.00
1-5034	TAN INTEREST	\$ 5,800.00	\$	-	\$	-	\$ 5,800.00
1-5036	FPR BOND	\$ 23,925.00	\$	-	\$	-	\$ 23,925.00
1-5037	WGSB WATER BOND	\$ 47,500.00	\$	-	\$	-	\$ 47,500.00
1-5038	WATER BOND	\$ 15,609.38	\$	-	\$	-	\$ 15,609.38
1-5039	HEALTH REG.	\$ 150.00	\$	-	\$	-	\$ 150.00
1-5040	LEGAL EXPENSE	\$ 4,000.00	\$	-	\$	-	\$ 4,000.00
1-5042	AUDIT EXPENSE	\$ 6,000.00	\$	-	\$	-	\$ 6,000.00
1-5046	INSURANCE	\$ 7,750.00	\$	-	\$	-	\$ 7,750.00
1-5048	OFFICE SUPPLIES	\$ 2,500.00	\$	-	\$	-	\$ 2,500.00
1-5051	TELEPHONE	\$ 2,500.00	\$	-	\$	750.00	\$ 3,250.00
1-5052	ELECTRICITY	\$ 2,730.00	\$	800.00	\$	1,260.00	\$ 4,790.00
1-5054	FUEL/PROPANE	\$ 1,770.00	\$	590.00	\$	3,808.00	\$ 6,168.00
1-5056	PRINT/ADV.	\$ 500.00	\$	600.00	\$	-	\$ 1,100.00
1-5058	WATER CHARGE	\$ 400.00	\$	400.00	\$	400.00	\$ 1,200.00
1-5059	STANDBY FEE	\$ 23,100.00	\$	-	\$	-	\$ 23,100.00
1-5060	CONS/TRAIN.	\$ -	\$	500.00	\$	-	\$ 500.00
1-5062	FEES/REG.	\$ 1,260.00	\$	-	\$	-	\$ 1,260.00
1-5064	FAC. MAINT.	\$ 1,575.00	\$	850.00	\$	325.00	\$ 2,750.00
1-5065	SNO PLOW/MOW	\$ 2,415.00	\$	-	\$	-	\$ 2,415.00
1-5066	BEAUT/WILDLIFE	\$ 225.00	\$	-	\$	-	\$ 225.00
1-5068	SPECIAL EVENTS	\$ 500.00	\$	1,500.00	\$	-	\$ 2,000.00
1-5070	SHOP/SUPPLIES	\$ 1,200.00	\$	500.00	\$	250.00	\$ 1,950.00

FUND ACCT.	CATEGORY	GEN OPS	RECREATION REQUESTED 2006	LODGE	TOTAL
		REQUESTED 2006		REQUESTED 2006	REQUESTED 2006
1-5072	EQUIP. PURCH.	\$ 1,800.00	\$ 1,700.00	\$ 300.00	\$ 3,800.00
1-5074	MILEAGE	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
1-5076	BLDG. MAINT.	\$ 3,000.00	\$ -	\$ 4,000.00	\$ 7,000.00
1-5078	EQUIP. MAINT.	\$ 600.00	\$ 200.00	\$ 200.00	\$ 1,000.00
1-5079	CAP.RES-WATER	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
1-5082	BEACH/POOL	\$ -	\$ 3,150.00	\$ -	\$ 3,150.00
1-5088	SECURITY	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
1-5096	PLANNING BOARD	\$ 400.00	\$ -	\$ -	\$ 400.00
1-5099	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 265,817.47	\$ 32,035.00	\$ 11,293.00	\$ 309,145.47

MOUNTAIN LAKES DISTRICT REQUESTED REVENUE

FUND ACCT.	CATEGORY	GEN OPS	RECREATION REQUESTED 2006	LODGE	TOTAL
		REQUESTED 2006		REQUESTED 2006	REQUESTED 2006
1-4002	BUILDING PERMITS	\$ 210.00	\$ -		\$ 210.00
1-4005	INTEREST	\$ 50.00	\$ -		\$ 50.00
1-4006	LODGE FEE	\$ -	\$ -	\$ 750.00	\$ 750.00
1-4012	BOATS RENTALS	\$ -	\$ 500.00		\$ 500.00
1-4015	MISCELLANEOUS	\$ 100.00	\$ -		\$ 100.00
1-4016	SNACK REVENUE	\$ -	\$ 1,750.00		\$ 1,750.00
1-4020	PROPERTY TAXES	\$ 305,785.47			\$ 305,785.47
	TOTAL	\$ 360.00	\$ 2,250.00	\$ 750.00	\$ 309,145.47



2006 GENERAL OPERATIONS BUDGET INFORMATION SHEET

FUND	CATEGORY	BREAKDOWN INFORMATION	GEN OPS BUDGET 2005	2005 ACTUAL 12/31/05	GEN OPS BUDGET REQUESTED 2006
ACCT.					
1-5002	COMMISSIONER	\$600/QUARTER (3 commissioners)	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
1-5004	TREASURER	Annual Fee	\$ 400.00	\$ 400.00	\$ 500.00
1-5006	CLERK	Annual Fee	\$ 50.00	\$ 50.00	\$ 50.00
1-5008	MODERATOR	Annual Fee	\$ 50.00	\$ 50.00	\$ 50.00
1-5009	ZONING OFFICER	\$150/MONTH	\$ 1,800.00	\$ 1,425.00	\$ 1,800.00
1-5010	OFFICE MANAGER	2080 hrs Estimated hrs	\$ 20,000.00	\$ 25,016.18	\$ 29,120.00
1-5011	OFFICE ASSISTANT	1076 HRS W/ 5% INCREASE	\$ 10,326.00	\$ 11,231.66	\$ 11,550.00
1-5012	MAINTENANCE	1894 hrs Estimated Hrs	\$ 26,750.00	\$ 18,530.31	\$ 28,410.00
1-5012-2	MAINTENANCE Assis	2277 hrs Estimated hrs at 5 % increase	\$ -	\$ 1,586.00	\$ 1,900.00
1-5013	Cleaning Person	208 hrs Estimated hrs	\$ -	\$ 2,403.61	\$ 2,080.00
1-5026	FICA EXPENSE	.0765 x wages	\$ 4,366.31	\$ 5,867.63	\$ 5,589.09
1-5028	U.E.INSURANCE		\$ 300.00	\$ 287.00	\$ -
1-5030	WORKERS' COMP		\$ 1,150.00	\$ 2,202.05	\$ 2,459.00
1-5032	BANK CHARGES		\$ 70.00		\$ 100.00
1-5034	TAN INTEREST	TAX ANTICIPATED INTEREST	\$ 3,000.00	\$ 3,897.43	\$ 5,800.00
1-5036	FPR BOND		\$ 24,650.00	\$ 24,649.45	\$ 23,925.00
1-5037	WGSB Water Bond	2005- 500,000 LOAN			\$ 47,500.00
1-5038	WATER BOND	LAST YEAR FOR LOAN	\$ 16,828.13	\$ 16,828.13	\$ 15,609.38
1-5039	HEALTH REG.		\$ 150.00	\$ -	\$ 150.00
1-5040	LEGAL EXPENSE		\$ 4,000.00	\$ 5,563.30	\$ 4,000.00
1-5042	AUDIT EXPENSE		\$ 5,000.00	\$ 6,164.25	\$ 6,000.00
1-5046	INSURANCE		\$ 7,500.00	\$ 7,417.89	\$ 7,750.00
1-5048	OFFICE SUPPLIES	REG OFFICE MATERIALS	\$ 2,300.00	\$ 2,436.85	\$ 2,500.00
1-5051	TELEPHONE	PHONE, FAX & INTERNET	\$ 2,100.00	\$ 2,467.93	\$ 2,500.00
1-5052	ELECTRICITY	COMMUNITY CENTER & STREET LIGHTS	\$ 2,600.00	\$ 2,612.11	\$ 2,730.00
1-5054	FUEL/PROPANE	COMMUNITY CENTER	\$ 1,900.00	\$ 315.75	\$ 1,770.00
1-5056	PRINT/ADV.	BUDGET & ANNUAL MEETING ADV.	\$ 400.00	\$ 480.00	\$ 500.00

1-5058	WATER CHARGE	COMMUNITY CENTER	\$	400.00	\$	400.00	\$	400.00
1-5059	STANDBY FEE	WW&L SIGNED CONTRACT-\$1925/MONTH	\$	21,000.00	\$	21,525.00	\$	23,100.00
1-5060	CONSULT /TRAIN GEN				\$	2,755.00		
1-5062	FEES/REG.	MEMBERSHIPS, DAM FEES, LAKE TEST.	\$	1,200.00	\$	1,059.00	\$	1,260.00
1-5064	FAC. MAINT.:	RUBBISH, REMOVAL, GENERAL MAINT., MOVI	\$	1,500.00	\$	1,425.90	\$	1,575.00
1-5065	SNOW PLOW/MOW	SNOW PLOWING & LAWN MOWING	\$	2,300.00	\$	2,397.50	\$	2,415.00
1-5066	BEAUT/WILDLIFE	SHRUBS, TREES, PLANTS, MULCH, SOIL, ETC.	\$	200.00	\$	194.10	\$	225.00
1-5068	SPECIAL EVENTS	PLAQUE & ANNUAL MEETING LUNCHEON	\$	350.00	\$	637.74	\$	500.00
1-5070	SHOP/SUPPLIES	CLEANING SUPPLIES, ETC.	\$	1,500.00	\$	991.23	\$	1,200.00
1-5072	EQUIP. PURCHASE	COMPUTER FOR THE OFFICE	\$	850.00	\$	1,129.39	\$	1,800.00
1-5074	MILEAGE	TRUCK MILEAGE	\$	1,000.00	\$	1,002.24	\$	1,800.00
1-5076	BUILDING MAINT.	MATERIALS, SUPPLIES, SUB-CONTRACTORS	\$	3,000.00	\$	686.16	\$	3,000.00
1-5078	EQUIP. MAINT.	COPY MACHINE, FURNACE REPAIR, ETC.	\$	600.00	\$	569.53	\$	600.00
1-5079	CAP.RES-WATER	WATER CAPITAL RESERVE	\$	10,000.00	\$	10,000.00	\$	10,000.00
1-5088	SECURITY		\$	6,000.00	\$	5,647.20	\$	6,000.00
1-5096	PLANNING BOARD		\$	150.00	\$	156.25		400.00
1-5099	MISCELLANEOUS	CONTINGENCY	\$	-			\$	-
	TOTAL		\$	192,940.44	\$	199,658.77	\$	265,817.47

2006 RECREATION BUDGET INFORMATION SHEET					
FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	REC 2005	2005 ACTUAL 12/31/05	REC BUDGET REQUESTED 2006
1-5016	REC. SUPERVISOR	Ryan Thompson 35 hrs per week	\$ 4,900.00	\$ 4,904.50	\$ 5,145.00
1-5017	HEAD LIFEGUARD		\$ 3,000.00	\$ 1,878.63	\$ 3,000.00
1-5018	LIFEGUARDS	4 lifeguards that switched days	\$ 8,000.00	\$ 4,959.51	\$ 5,000.00
1-5020	SNACK BAR HELP	Beverly Jacobs & 2 helpers		\$ 3,607.00	\$ 3,700.00
1-5019	SNACK BAR	Snack Bar (Food & Supplies) & Summer Activity Su	\$ 1,700.00	\$ 2,139.88	\$ 1,800.00
1-5022	LODGE ATTENDANT	Beverly - Part time on call	\$ 1,000.00	\$ 1,092.00	\$ 1,200.00
1-5026	FICA EXPENSE	.0765 x wages	\$ 1,346.40	\$ 1,174.25	\$ 1,400.00
1-5052	ELECTRICITY	POOL	\$ 750.00	\$ 791.97	\$ 800.00
1-5054	FUEL/PROPANE	POOL	\$ 700.00	\$ 157.84	\$ 590.00
1-5056	PRINT/ADV.	SUMMER PROGRAM STAFF ADV.	\$ 600.00	\$ 324.06	\$ 600.00
1-5058	WATER CHARGE	POOL	\$ 400.00	\$ 400.00	\$ 400.00
1-5060	CONS/TRAIN.	LIFEGUARD TRAINING	\$ 500.00	\$ 180.00	\$ 500.00
1-5064	FAC. MAINT.:	PORTABLE TOILET, SKATING RINK MAINT.	\$ 850.00	\$ 1,052.00	\$ 850.00
1-5068	SPECIAL EVENTS	REC ACTIVITIES, OCT FEST, 4TH OF JULY	\$ 800.00	\$ 665.00	\$ 1,500.00
		LABOR DAY (FIREWORKS), FISH DERBY, BEACH ACTIVITIES, STAFF PARTY			
1-5070	SHOP/SUPPLIES	LIFEGUARD BATHING SUITS, SWEAT SHIRTS	\$ 2,000.00	\$ 152.19	\$ 500.00
		FIRST AIDE SUPPLIES			
1-5072	EQUIP. PURCHASE	2 TABLES & 4 UMBRELLAS, DOCK	\$ 500.00	\$ 1,166.57	\$ 1,700.00
1-5078	EQUIP. MAINT.	REPAIRING SUMMER EQUIP.	\$ 300.00	\$ 160.00	\$ 200.00
1-5082	BEACH/POOL	OPEN & CLOSE POOL, POOL SUPPLIES, POOL T	\$ 3,000.00	\$ 2,296.67	\$ 3,150.00
	TOTAL		\$ 30,346.40	\$ 27,102.07	\$ 32,035.00

2006 LODGE BUDGET INFORMATION SHEET					
FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	LODGE 2005	2005 ACTUAL 12/31/05	LODGE REQUESTED 2006
1-5051	TELEPHONE	LODGE PAYPHONE, INTERNET	\$ 600.00	\$ 657.28	\$ 750.00
1-5052	ELECTRICITY	LODGE	\$ 1,200.00	\$ 998.73	\$ 1,260.00
1-5054	FUEL/PROPANE	LODGE	\$ 3,700.00	\$ 2,204.82	\$ 3,808.00
1-5058	WATER CHARGE	LODGE	\$ 400.00	\$ 400.00	\$ 400.00
1-5064	FAC. MAINT.:	OUTSIDE WORK ON BUILDING	\$ 300.00	\$ 615.00	\$ 325.00
1-5070	SHOP/SUPPLIES		\$ 200.00	\$ 27.98	\$ 250.00
1-5072	EQUIP. PURCHASE:	CONCRETE BENCH, PICNIC TABLE	\$ 300.00	\$ 233.29	\$ 300.00
1-5076	BUILDING MAINT.		\$ 4,000.00	\$ 1,731.46	\$ 4,000.00
1-5078	EQUIP. MAINT.	FURNACE TUNE-UP	\$ 200.00	\$ 237.40	\$ 200.00
	TOTAL		\$ 10,900.00	\$ 7,105.96	\$ 11,293.00
2006 GENERAL OPERATIONS & RECREATION REQUESTED REVENUE					
FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	REVENUE 2005	2005 ACTUAL 12/31/05	REQUESTED REVENUE 2006
1-4002	BUILDING PERMITS		\$ 100.00	\$ 225.00	\$ 210.00
1-4003	BATH FEES		\$ 675.00	\$ 750.00	\$ -
1-4005	INTEREST REVENUE		\$ 50.00	\$ 129.74	\$ 50.00
1-4006	LODGE FEE		\$ 1,000.00	\$ 800.00	\$ 750.00
1-4008	INSURANCE REIMB.		\$ 300.00	\$ 364.00	
1-4010	BATH SURCHARGE		\$ 1,000.00	\$ -	\$ -
1-4012	BOAT RENTALS		\$ 1,000.00	\$ 705.00	\$ 500.00
1-4015	MISC. REVENUE		\$ 500.00	\$ 100.95	\$ 100.00
1-4016	SNACK REVENUE		\$ 1,500.00	\$ 2,695.10	\$ 1,750.00
	TOTAL		\$ 6,125.00	\$ 5,769.79	\$ 3,360.00

2006 Loan and Tax Rate Information

DEBT SERVICE	12/31/2006			PAID IN FULL ON
	BEGINNING BALANCE	PAID TO DATE	BALANCE DUE	
1-5036 FPR BOND	\$ 444,504.41	\$256,004.41	\$188,500.00	PAID IN FULL ON 12/23/2018
1-5038 WATER BOND	\$ 619,190.96	\$604,190.96	\$ 15,609.38	PAID IN FULL ON 2/15/06
1-5037 WGBS WATER BOND	\$ 500,000.00	\$ -	\$500,000.00	PAID IN FULL ON 9/1/25

ESTIMATED TAX RATE:

PREVIOUS YEARS TAX RATES:

	2006	\$	12.42
	2005	\$	9.96
	2004	\$	10.99
	2003	\$	11.17
	2002	\$	11.14
	2001	\$	10.96
	2000	\$	9.78
	1999	\$	13.04
	1998	\$	12.20
	1997	\$	11.98
	1996	\$	11.43
	1995	\$	10.48

#34002320 - Mt. Lakes Recreational Facilities

Established in March 1992 - Article 6 for the financing of the cost of the acquisition of recreation equipment or the construction of capital improvements to the recreational facilities. In March 1994 under Article 5 the Commissioners were named as agents of the District for the purpose of expending such funds.

Date	Description	In/Out	Balance	
01/01/04	Beginning Balance		1,514.36	
12/31/04	Interest earned	16.39	1,530.75	1,530.75

#34002321 - Mt. Lakes Water Dept.

Established in March 1992 - Article 5 for the financing of the cost of the construction of capital improvements for the Mountain Lakes Water Dept. The Commissioners are designated as agents of the District to expend funds. Changed in March 2003 - Article 5 to include the replacement of water lines and equipment and any capital improvements of the water system.

Date	Description	In/Out	Balance	
01/01/04	Beginning Balance		33,846.99	
10/19/04	Deposit	10,000.00	43,846.99	
10/19/04	Monadnock Dr. Line	(22,210.00)	21,636.99	
12/31/04	Interest earned	1,825.68	23,462.67	
02/16/05	Surry Lane Line	(10,000.00)	13,462.67	
05/17/05	Deposit	10,000.00	23,462.67	
12/16/05	Carr Rd	(22,000.00)	1,462.67	1,462.67

#34002323 - Mt. Lakes Water Dept.

Established in March 1993 - Article 4 and that all funds remaining at the end of each fiscal year shall be deposited for the purpose of replacing water lines and equipment of the Water Department.

Changed in March 1995 - Article 7 to include the replacement and acquisition of water lines, equipment and water sources and under Article 6 to designate the Commissioners as agents to withdraw money from time to time. Such reserve shall be established only from surplus from water revenues and not from appropriations.

Date	Description	In/Out	Balance	
01/01/04	Beginning Balance		23,755.49	
11/29/04	Deposit	14,156.00	37,911.49	
12/31/04	Interest earned	1,296.88	39,208.37	
02/16/05	Surry Lane Line	(29,958.00)	9,250.37	
12/02/05	Deposit	3,316.00	12,566.37	
12/16/05	Carr Rd	(6,272.64)	6,293.73	6,293.73

#34002822 - Mt. Lakes Facilities Improvements

Established in March 1990 - Article 10 to be administered by the Commissioners for the purpose of improvements in the District to the facilities owned by the District.

Date	Description	In/Out	Balance	
01/01/04	Beginning Balance		7,273.92	
12/31/04	Interest earned	944.21	8,218.13	8,218.13
			Total Funds	17,505.28

FUND			WATER DEPT. REQUESTED 2006
ACCT.	CATEGORY	BREAKDOWN INFORMATION	
2-5032	BANK FEES	CHECKING ACCOUNT FEES	\$ 108.00
2-5051	TELEPHONE	PHONE LINES PUMPHOUSE TO CHAMBERS	\$ 2,000.00
2-5052	ELECTRICITY	PUMPHOUSE	\$ 13,000.00
2-5054	FUEL/PROPANE	PUMPHOUSE	\$ 900.00
2-5056	PRINT/ADV.	MISC. ADVERTISING	\$ 100.00
2-5059	STANDBY FEE	WW&L SIGNED CONTRACT-\$1925/MONTH	\$ -
2-5060	CONSULT /TRAIN WD		\$ 500.00
2-5062	FEES/REG.	YEARLY MEMBERSHIPS	\$ 2,000.00
2-5064	FAC. MAINT.:	PLOWING & SANDING	\$ 1,500.00
2-5070	SHOP/SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC.	\$ 10,000.00
2-5071	BREAKS/FREEZEUPS	SUPPLIES FOR BREAKS-SAND, GRAVEL,ETC.	\$ 4,000.00
2-5073	WATER TURN ON /OFF		\$ 200.00
2-5074	MILEAGE		\$ 500.00
2-5076	BLDG.MAINT/REPAIR	PUMPHOUSE	\$ 500.00
2-5078	EQUIP.MAINT.	PUMP REPAIR, ETC.	\$ 3,000.00
2-5094	WW&L WATER	WATER USAGE FROM WOODSVILLE WATER & LIGH	\$ 26,500.00
2-5096	CONTRACT LABOR	MAINTENANCE	\$ 40,000.00
2-5098	WATER DEPT ASST.	OVER SEEING OTHER WATER ISSUES	\$ 9,568.00
	TOTAL		<u>\$ 114,376.00</u>

MOUNTAIN LAKES WATER DEPARTMENT REQUESTED 2006 REVENUE

FUND			WATER DEPT. REQUESTED 2006
ACCT.	CATEGORY		
2-4003	HOOK-UPS		\$ 18,000.00
2-4015	MISCELLANEOUS		\$ 500.00
2-4019	WATER BILLS	2006 SERVICE - \$325.00 WATER BILL	\$ 95,876.00
	TOTAL		<u>\$ 114,376.00</u>



**MOUNTAIN LAKES DISTRICT
TOWN'S OF HAVERHILL & BATH
REQUESTED WARRANT FOR 2006 ANNUAL DISTRICT
MEETING**

To the voters of the Mountain Lakes District located in the Town's of Haverhill and Bath, New Hampshire who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 11, 2006, at 10:30am to act on the following Articles:

Article 1:

To elect the following District officers:

- ❖ A Commissioner for a term of three (3) years.
- ❖ A Moderator for a term of one (1) year.
- ❖ A District Clerk for a term of one (1) year.
- ❖ A Treasurer for a term of one (1) year.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 2006 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will appropriate and approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 2006 fiscal year (January 1 to December 31, 2006), to be offset by user fees and direct that all surplus from fees as of December 31, 2005, be paid into the Water Department Surplus Capital Reserve Fund.

Article 4:


To see if the District will adopt amendment/s to the existing district zoning ordinance as proposed by the Planning Board.

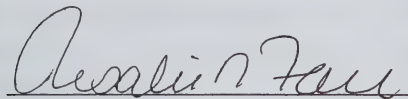
Article 5:

To transact any other business that may legally be brought before the District Meeting.

Given under our hands and seal of the Mountain Lakes District.

District Commissioners


Rodney Thompson


Rosalie Farr


Chris Demers

APPENDIX A

DISTRICT & WATER BUDGET LINE ITEM DESCRIPTIONS

ITEM#

5002 – COMMISSIONERS - \$2400.00 per Commissioner.

5004 – TREASURER – Treasurer signs checks and official fiscal documents.

5006 – DISTRICT CLERK – Stipend for voter checklist monitoring and minute taking for all formal District Meetings.

5008 - MODERATOR – Stipend for Annual Meetings and other formal meetings.

5009 – ZONING OFFICER – Stipend for reviewing, approving (if appropriate) building/zoning permits, taking care of various complaints/problems and attend meetings.

5010 – OFFICE MANAGER – Responsible for general operations and assistant to Commissioners, accounts payable and receivable, payroll, financial reports and all budgetary work.

5011 – OFFICE ASSISTANT – Responsible for general operations and assistant to Commissioners attends monthly meetings and prepares minutes.

5012 – MAINTENANCE PERSON – Provides general maintenance for the Community building, Pool, Beach & Lodge. Oversees projects to do with those buildings.

5012-2 – MAINTENANCE ASSISTANT – Assists the maintenance person mostly during the summer season.

5013 – CLEANING PERSON – Weekly cleaning of the Community building, and Lodge.

5016 – WATER FRONT SUPERVISOR – Is a lifeguard and overseas all lifeguards. Sets up lifeguard schedule and is responsible for planning and implementing recreation program.

5017 –HEAD LIFEGUARD – Includes lifeguard coverage of approximately 9 weeks of open beach / pool time. Is on duty when Water Front Supervisor is off duty and well as other days.

5018 – LIFEGUARDS – Includes lifeguard coverage of approximately 9 weeks of open beach / pool time.

5019 – SNACK BAR – Amount to purchase supplies to sell in the snack bar.

5020 – SNACK BAR HELP – Snack Bar Organizer is responsible for purchasing and implementing the snack bar, renting boats and equipment, selling snacks and registration of parking permits. Also the Organizer fills in for the director on days off in a supervisor position of the lifeguards and beach activities. Other Snack Bars Helpers are responsible for selling snacks, renting boats and equipment and registration of parking permits on the Organizers days off.

5022 – LODGE ATTENDANT – Base wages for base lodge during ice skating season and other activities at the Lodge.

5026 – FICA – Current rate bases on total salaries as per federal regulations.

5028 – UNEMPLOYMENT INSUANCE – Rate is set by state agency and federal regulations.

5030 – WORKERS COMPENSATION - Legally required.

5032 – BANK CHARGES – Bank fees for maintaining various District & Water accounts.

5034 – TAX ANTICIPATED NOTE INTEREST – Based on operating budget at a % determined by the bank. Figures based on amount borrowed and to be funded through taxes.

5036 – FPR BOND – Improvement to water piping on French Pond Road.

5037 – WGBS WATER BOND - Direct Water Line from Pump House to Chambers.

5038 – WATER BOND – Purchase of Water Department, etc from Mountain Springs Water Company.

5039 – HEALTH REGULATION – Fees for the administration of the septic system regulation.

5040 – LEGAL – Includes fee for counsel at Annual Meeting and legal advice to the District.

5042 – AUDIT – Audit of District books necessary for State and Town reports.

5046 – INSURANCE – Cost of insurance for the District and Water Department coverage.

5048 – OFFICE SUPPLIES – Purchasing of office supplies including postage for mailings to property owners.

5051 – TELEPHONE – Cost to maintain telephone service to the District office phone, fax and internet and Lodge payphone, internet and Water Dept system .

5052 – ELECTRICITY – Cost to maintain electrical service to three locations; District Office, Lodge, Pool & Water Dept.

5054 – FUEL/PROPANE – Cost of heating fuel for the Community Center building, the Lodge, District Pool, and Water Dept facilities .

5056 – PRINT/ADVERTISING – Printing required for General Operations, and Recreation Program and Water Department.

5058 – WATER CHARGE – Cost of water for the District to include the Community Center building, the Lodge and District Pool.

5059 – WATER STAND BY FEE – Woodsville Water & Light signed water contract monthly fee.

5060 – CONSULTING/TRAINING – Cost training new employees and/or consulting services.

5062 – FEES/REGISTRATION – NHMA Memberships and other miscellaneous fees.

5064 – FACILITY MAINTENANCE – General maintenance of the facilities.

5065 – SNOW PLOWING/MOWING – Cost for snowplowing and lawn mowing.

5066 – BEAUTIFICATION/WILDLIFE – Planting trees, flowers, shrubs and installing bird boxes throughout the District.

5068 – SPECIAL EVENTS – Entertainment on the beach and at the Lodge, awards and other activities for General Operations and Recreation.

5070 – SHOP SUPPLIES – Amount to maintain the District, recreation, the Lodge and the Water Department.

5072 – EQUIPMENT PURCHASE – Purchasing of equipment for the District, Recreation, the Lodge and Water Department.

5074 – MILEAGE – Expense for maintenance truck use and other mileage.

5076 – BUILDING MAINTENANCE/REPAIR – Cost of maintaining current facilities.

5078 – EQUIPMENT MAINTENANCE – Repair of equipment, e.g. copier, furnace.

5079 – CAPITAL RESERVE ACCTS – Amount to be put into a capital reserve account.

5082 – BEACH/POOL – Maintenance of the beach and pool areas including pool chemicals, beach sand, etc.

5088 – SECURITY - Cost of hiring security officers to patrol Mountain Lakes facilities as specific time periods.

5094 – WATER RENTAL – Woodsville Water & Light contract.

5096 – PLANNING BOARD – Funds for supplies etc for the Planning Board.

5096 – CONTRACT LABOR – Maintenance Contract for the Water Dept.

5098 – WATER DEPT ASSISTANT – Oversees Water Dept issues that are not covered in the Maintenance Contract.

Of Flora and Fauna

Mountain Lakes is a wonderful place to vacation and reside in. With its surrounding mountains and beautiful lakes, it's a joy throughout the changing seasons. Coupled with this is the pleasure of seeing wildlife that is a part of living in New Hampshire.

Animals spend much of their time looking for and eating food and as a result they sometimes are a nuisance whether it's a bear helping itself to our birdseed or garbage, a deer nibbling on our annuals and perennials or a beaver taking down our favorite tree(s). (wrap them in hardware cloth and they won't)

Loons, ducks, herons, and geese are some of the waterfowl that visit Mountain Lakes. They're fun to watch and listen to. This year we watched a pair of Canada Geese and eventually their four goslings. They found our beach area appealing due to the grassy areas adjacent to it, which are mowed on a regular basis. The problem of their fecal material was taken care of by giving the life guard staff more paid time to clean the beach after them and for people to wear something on their feet while walking along the causeway shore.

Geese are migratory waterfowl and are therefore protected by the federal government. We can't hurt them but we can shoosh, yell and chase them away. Mountain Lakes has a permit to take further steps by specific individuals listed in the permit if it's absolutely necessary.

Please don't feed the geese. That's just asking for trouble. Should you require additional information, please contact the office at Mountain Lakes.



Charlie Edson
Beautification and Wildlife

